



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 3, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 684,721	\$ 710,267	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 684,721	\$ 710,267	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	4,006	41,836	1,346,007	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	78	189
Dept of Agriculture (USDA) - misc	60	79	1,135	Coronavirus Relief Fund	758	888	8,974
USDA - Commodity Credit Corporation	42	117	2,870	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,478	3,892	131,808
USDA - Loan Repayments	12	94	2,988	Dept of Agriculture (USDA) - misc	64	191	8,054
Dept of Commerce (DOC)	29	55	1,552	USDA - Child Nutrition	31	178	13,235
Dept of Education (ED)	132	465	12,442	USDA - Commodity Credit Corporation	38	93	8,938
Dept of Energy (DOE)	11	42	4,085	USDA - Federal Crop Insurance Corp Fund	128	209	6,958
Dept of Health & Human Serv (HHS) - Misc	13	45	3,027	USDA - Loan Payments	47	90	3,048
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	2	8	979
HHS - Medicare Premiums	71	342	15,410	USDA - Supp Nutrition Assist Prog (SNAP)	452	1,182	56,844
Dept of Homeland Security (DHS) - misc	21	67	1,865	USDA - Supp Nutrition Assist Prog (WIC)	24	73	1,859
DHS - Customs and Certain Excise Taxes	124	508	38,193	Dept of Commerce (DOC)	37	98	3,415
DHS - Fed Emergency Mgmt Agency (FEMA)	12	32	772	Dept of Education (ED)	1,582	4,566	91,902
DHS - Transportation Security Admn (TSA)	1	4	1,176	Dept of Energy (DOE)	245	575	15,469
Dept of Interior (DOI) - misc	3	9	499	Dept of Health & Human Serv (HHS) - Misc	216	378	4,781
DOI - Fish and Wildlife and Parks	1	3	179	HHS - Centers for Disease Control (CDC)	113	298	7,302
DOI - Gas and Oil Lease Sales Proceeds	20	109	4,696	HHS - Federal Hospital Insr Trust Fund	688	15,364	118,984
DOI - Land and Minerals Management	1	7	473	HHS - Federal Supple Med Insr Trust Fund	673	20,581	156,311
DOI - Water and Science	7	10	268	HHS - Grants to States for Medicaid	2,268	6,432	187,065
Dept of Labor (DOL) - misc	2	4	117	HHS - Health Resources & Services Admin	53	408	29,812
DOL - Pension Benefit Guaranty Corp.	1	2	3,821	HHS - Indian Health Service	17	24	3,750
Dept of Transportation (DOT)	7	8	1,341	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	28	106	3,109	HHS - Medicare Prescription Drugs	0	9,209	46,942
District of Columbia	0	0	97	HHS - National Institutes of Health	207	421	13,006
Environmental Protection Agency (EPA)	2	3	156	HHS - Other Public Health Services	23	85	3,141
Estate and Gift Taxes	2	204	8,151	HHS - Othr Admin for Children & Families	169	458	10,545
Export-Import Bank	1	11	837	HHS - Othr Cent Medicare & Medicaid Serv	77	491	13,912
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	103	429	12,842
Federal Communications Commission (FCC)	325	326	5,896	HHS - Temp Assistance for Needy Families	70	114	5,102
FCC - Universal Service Fund	12	21	2,962	Dept of Homeland Security (DHS) - misc	104	213	4,033
Federal Deposit Insurance Corp (FDIC)	0	0	2,011	DHS - Customs & Border Protection (CBP)	11	59	2,542
Federal Reserve Earnings	0	1,462	38,328	DHS - Fed Emergency Mgmt Agency (FEMA)	59	323	11,380
Federal Trade Commission (FTC)	1	3	208	DHS - Transportation Security Admn (TSA)	8	26	737
Foreign Military Sales Program	50	1,458	15,561	Dept of Interior (DOI) - misc	20	65	4,655
General Services Administration (GSA)	9	30	630	DOI - Fish and Wildlife and Parks	7	31	1,410
Housing and Urban Development programs	1	3	771	DOI - Land and Minerals Management	5	12	798
Independent Agencies - misc	31	92	986	DOI - Water and Science	2	12	607
Individual Income and Employment				Dept of Labor (DOL) - misc	81	190	5,824
Taxes, Not Withheld	400	2,195	126,853	DOL - Pension Benefit Guaranty Corp.	1/-1	0	2,493
Judicial Branch - Courts	36	49	1,026	DOL - Unemployment Benefits	207	560	15,241
Justice Department programs	14	53	2,147	Unemployment Assist - FEMA Lost Wage Pmt	1	1	38
Legislative Branch - misc	0	1	11	Dept of Transportation (DOT) - Misc	14	27	1,310
Legislative Branch - Library of Congress	0	1	31	DOT - Federal Aviation Administration	99	211	5,024
National Credit Union Admin (NCUA)	1	1	1,184	DOT - Federal Highway Administration	167	379	14,691
National Science Foundation (NSF)	0	1	11	DOT - Federal Railroad Administration	0	2	479
Postal Service	347	1,180	34,776	DOT - Federal Transit Administration	101	324	12,100
Public Debt Cash Issues (Table III-B)	128,411	271,043	6,672,943	Dept of Veterans Affairs (VA)	213	968	22,866
RRB - Natl Railroad Retirement Inv Trust	0	109	365	VA - Benefits	2/-3	10,113	53,539
RRB - Unemployment Insurance	0	1	347	District of Columbia	0	6	153
Securities and Exchange Commission (SEC)	3	5	663	Emergency Capital Investment Program	0	0	5
Small Business Administration (SBA)	58	207	4,486	Emergency Rental Assistance	83	121	4,806
Social Security Admin (SSA) - misc	3	11	314	Environmental Protection Agency (EPA)	21	59	2,592
SSA - Supplemental Security Income	0	0	966	ESF - Economic Recovery Programs	0	-151	-5,762
State Unemployment Insurance Deposits	670	2,104	19,685	Export-Import Bank	7	7	194
Unclassified - Deposits	64	294	9,255	Farm Credit System Insurance Cor (FCSIC)	0	0	3
Other Deposits:				Federal Communications Commission (FCC)	2	6	1,965
Federal Housing Admin: Note Sales	131	264	7,734	FCC - Universal Service Fund	14	14	2,972

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	74	1,635	51,680	Federal Deposit Insurance Corp (FDIC)	3	7	191
				Federal Employees Insurance Payments	379	944	32,326
				Federal Salaries (EFT)	121	711	71,236
				Federal Trade Commission (FTC)	0	0	91
				General Services Administration (GSA)	73	671	9,545
				Housing and Urban Development programs	225	3,976	29,616
				Independent Agencies - misc	14	36	1,824
				Interest on Treasury Securities	0	39	83,823
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	142	449	10,250
				IRS Tax Refunds Individual (EFT)	3/-11	2,299	16,832
				Judicial Branch - Courts	5	17	555
				Justice Department programs	90	295	6,422
				Legislative Branch - misc	1	12	480
				Legislative Branch - Library of Congress	2	4	204
				NASA	129	377	7,316
				National Credit Union Admin (NCUA)	1	1	56
				National Science Foundation (NSF)	16	68	2,341
				Postal Service Money Orders and Other	124	434	14,790
				Public Debt Cash Redemp. (Table III-B)	122,490	239,594	5,658,046
				Railroad Retirement Board (RRB) - misc	0	1	19
				RRB - Benefit Payments	1	1,183	5,854
				Securities and Exchange Commission (SEC)	2	5	420
				Small Business Administration (SBA)	2,066	6,087	198,056
				Social Security Admin (SSA) - misc	11	37	1,613
				SSA - Benefits Payments	22,501	22,838	367,282
				SSA - Supplemental Security Income	8	4,660	22,858
				Transportation Services	0	0	684
				Other Withdrawals:			
				State Department	55	112	6,831
				Thrift Savings Plan Transfer	983	1,610	31,085
				Unclassified	580	2,255	110,178
Total Other Deposits	205	1,898	59,978	Total, Other Withdrawals	1,618	19,693	247,318
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	135,248	326,711	8,460,489	Total TGA Withdrawals	160,794	384,832	7,990,927
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 135,248	\$ 326,711	\$ 8,460,489	Total Withdrawals (excluding transfers)	\$ 160,794	\$ 384,832	\$ 7,990,927
				Net Change in Operating Cash Balance	\$ -25,546	\$ -58,121	\$ 469,562

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 120,279	\$ 231,264	\$ 4,587,630
Regular Series	\$ 126,260	\$ 222,237	\$ 3,505,514	Notes	0	0	832,966
Cash Management Series	0	40,000	1,360,022	Bonds	0	0	30,632
Notes	0	-1	1,412,690	Federal Financing Bank	0	0	0
Bonds	0	0	213,106	Nonmarketable:			
Inflation-Protected Securities Increment	187	644	31,709	United States Savings Securities	47	235	4,137
Federal Financing Bank	0	0	0	Government Account Series	578,363	1,738,823	34,307,121
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	36	129	7,640	Foreign Series	0	0	0
Interest Increment	2	430	1,997	State and Local Series	0	1,881	44,671
Government Account Series	566,198	1,691,025	34,820,281	Other	2,164	6,214	152,220
Hope Bonds	0	0	0				
Domestic Series	0	0	3	Total Redemptions	\$ 700,853	\$ 1,978,417	\$ 39,963,568
Foreign Series	0	0	0				
State and Local Series	162	2,664	26,477	Net Change in Public Debt Outstanding	\$ -5,866	\$ -15,038	\$ 1,568,429
Other	2,141	6,250	152,557				
Total Issues	\$ 694,987	\$ 1,963,379	\$ 41,531,997				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 694,987	\$ 1,963,379	\$ 41,531,997
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	188	236	2,046
Bonds and Notes (-)	0	0	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	566,198	1,691,025	34,820,281
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	430	1,997
Inflation-Protected Securities Increment	187	644	30,992
Total Public Debt Cash Issues Deposited in TGA	\$ 128,411	\$ 271,043	\$ 6,672,943
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 700,853	\$ 1,978,417	\$ 39,963,568
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	578,363	1,738,823	34,305,522
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 122,490	\$ 239,594	\$ 5,658,046

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,520,769	\$ 23,514,974	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,476,579	6,488,240	6,525,205	6,146,018
Total Public Debt				
Outstanding	29,997,348	30,003,214	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,048	22,878	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,967,769	\$ 29,973,805	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,655	\$ 43,916	\$ 1,132,167
Individual Income Taxes	216	863	101,309
Railroad Retirement Taxes	2	96	2,142
Excise Taxes	26	93	26,228
Corporation Income Taxes	35	178	123,096
Federal Unemployment Taxes	8	39	2,127
Estate and Gift Taxes & Misc IRS Rcpts.	5	17	1,739
Total	\$ 5,946	\$ 45,203	\$ 1,388,810
Cash Federal Tax Deposits:			
Direct	\$ 103	\$ 277	\$ 13,735
Through Depositories	3,902	41,559	1,332,272
Total Cash FTD's	\$ 4,006	\$ 41,836	\$ 1,346,007
Inter-agency Transfers	1,940	3,367	42,803
Total	\$ 5,946	\$ 45,203	\$ 1,388,810

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	35	81	28,640
IRS Tax Refunds Business (EFT)	142	449	10,250
IRS Tax Refunds Individual (Checks)	49	226	13,517
IRS Tax Refunds Individual (EFT)	3/-11	2,299	16,832

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

Thursday, February 3, 2022

2/Reported as a negative amount due to a return/reversal of \$6 million.

3/Reported as a negative amount due to a return/reversal of \$12 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

3/Reported as a negative amount due to a return/reversal of \$12 million.